

Exhibit A

Time Records of Jefferies Professionals

Jefferies LLC

March 1, 2024 - March 31, 2024

| Date | Banker | Comments | Hours | Category |
|---|----------------|---|-------|----------|
| 03/01/24 | Michael O'Hara | Review notes re: Anthropic webinar | 2.0 | 9 |
| 03/04/24 | Michael O'Hara | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 03/06/24 | Michael O'Hara | Prepare for weekly committee call | 0.5 | 9 |
| 03/06/24 | Michael O'Hara | Call with UCC re: monetization and plan discussion, SBF sentencing, customer property adversary proceeding, GDA | 1.5 | 3 |
| 03/11/24 | Michael O'Hara | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 03/12/24 | Michael O'Hara | Prepare for weekly committee call | 0.5 | 9 |
| 03/12/24 | Michael O'Hara | Call with UCC re: GDA | 0.5 | 3 |
| 03/13/24 | Michael O'Hara | Prepare for weekly committee call | 0.5 | 9 |
| 03/13/24 | Michael O'Hara | Call with UCC re: plan issues, token estimation litigation, Anthropic | 1.5 | 3 |
| 03/14/24 | Michael O'Hara | Meeting with Debtors' banker re: venture portfolio updates | 0.5 | 4 |
| 03/14/24 | Michael O'Hara | Call with Paul Hastings re: venture update | 0.5 | 11 |
| 03/18/24 | Michael O'Hara | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 03/18/24 | Michael O'Hara | Call with Paul Hastings re: Anthropic update | 1.0 | 11 |
| 03/20/24 | Michael O'Hara | Omnibus hearing | 2.0 | 1 |
| 03/20/24 | Michael O'Hara | Discussion with UCC re: Anthropic | 0.5 | 3 |
| 03/21/24 | Michael O'Hara | Prepare for weekly committee call | 0.5 | 9 |
| 03/21/24 | Michael O'Hara | Call with UCC re: hearing update, plan meeting, Anthropic | 1.5 | 3 |
| 03/25/24 | Michael O'Hara | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 03/26/24 | Michael O'Hara | Hearing on Digital Assets Estimations | 3.0 | 1 |
| 03/28/24 | Michael O'Hara | Meeting with Debtors' banker re: venture portfolio updates | 0.5 | 4 |
| March 1, 2024 - March 31, 2024 Hours for Michael O'Hara | | | 21.0 | |
| 03/01/24 | Ryan Hamilton | Internal call with D. Homrich, L. Hultgren, S. Carri re: GDA | 0.5 | 9 |
| 03/01/24 | Ryan Hamilton | Review notes re: Anthropic webinar | 2.0 | 9 |
| 03/04/24 | Ryan Hamilton | Review materials re: Anthropic | 1.5 | 9 |
| 03/04/24 | Ryan Hamilton | Call with the Debtors' investmente banker re: Anthropic | 0.5 | 9 |
| 03/04/24 | Ryan Hamilton | Internal call with D. Homrich, L. Hultgren, S. Carri re: GDA, Anthropic, administrative | 0.5 | 9 |
| 03/04/24 | Ryan Hamilton | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 03/06/24 | Ryan Hamilton | Prepare for weekly committee call | 0.5 | 9 |
| 03/06/24 | Ryan Hamilton | Call with UCC re: monetization and plan discussion, SBF sentencing, customer property adversary proceeding, GDA | 1.5 | 3 |
| 03/10/24 | Ryan Hamilton | Review Plan Issues List | 1.0 | 7 |
| 03/11/24 | Ryan Hamilton | Call with Paul Hastings re: venture portfolio | 1.0 | 11 |
| 03/12/24 | Ryan Hamilton | Prepare for weekly committee call | 0.5 | 9 |
| 03/12/24 | Ryan Hamilton | Call with UCC re: GDA | 0.5 | 3 |
| 03/12/24 | Ryan Hamilton | Call with Paul Hastings re: Plan Issues List | 1.0 | 11 |
| 03/13/24 | Ryan Hamilton | Prepare for weekly committee call | 0.5 | 9 |
| 03/13/24 | Ryan Hamilton | Call with UCC re: plan issues, token estimation litigation, Anthropic | 1.5 | 3 |
| 03/14/24 | Ryan Hamilton | Meeting with Debtors' banker re: venture portfolio updates | 0.5 | 4 |
| 03/14/24 | Ryan Hamilton | Call with Paul Hastings re: venture update | 0.5 | 11 |
| 03/14/24 | Ryan Hamilton | Discussions with Debtors re: Plan Issues List | 1.5 | 7 |
| 03/18/24 | Ryan Hamilton | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 03/18/24 | Ryan Hamilton | Call with Paul Hastings re: Anthropic update | 1.0 | 11 |
| 03/20/24 | Ryan Hamilton | Omnibus hearing | 2.0 | 1 |
| 03/20/24 | Ryan Hamilton | Discussion with UCC re: Anthropic | 0.5 | 3 |
| 03/21/24 | Ryan Hamilton | Prepare for weekly committee call | 0.5 | 9 |
| 03/21/24 | Ryan Hamilton | Call with UCC re: hearing update, plan meeting, Anthropic | 1.5 | 3 |
| 03/28/24 | Ryan Hamilton | Meeting with Debtors' banker re: venture portfolio updates | 0.5 | 4 |
| March 1, 2024 - March 31, 2024 Hours for Ryan Hamilton | | | 23.5 | |

Jefferies LLC

March 1, 2024 - March 31, 2024

| Date | Banker | Comments | Hours | Category |
|---|----------------|---|-------|----------|
| 03/01/24 | Daniel Homrich | Internal call with R. Hamilton, L. Hultgren, S. Carri re: GDA | 0.5 | 9 |
| 03/01/24 | Daniel Homrich | Review of venture portfolio diligence items | 5.0 | 9 |
| 03/01/24 | Daniel Homrich | Prepare notes re: Anthropic webinar | 2.0 | 9 |
| 03/02/24 | Daniel Homrich | Review of venture portfolio diligence items | 3.0 | 9 |
| 03/04/24 | Daniel Homrich | Internal call with R. Hamilton, L. Hultgren, S. Carri re: GDA, Anthropic, administrative | 0.5 | 9 |
| 03/04/24 | Daniel Homrich | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 03/04/24 | Daniel Homrich | Review of venture portfolio diligence items | 3.0 | 9 |
| 03/05/24 | Daniel Homrich | Internal call with L. Hultgren and S. Carri re: equity positions | 0.5 | 9 |
| 03/06/24 | Daniel Homrich | Call with UCC re: monetization and plan discussion, SBF sentencing, customer property adversary proceeding, GDA | 1.5 | 3 |
| 03/11/24 | Daniel Homrich | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 03/12/24 | Daniel Homrich | Call with UCC re: GDA | 0.5 | 3 |
| 03/13/24 | Daniel Homrich | Call with UCC re: plan issues, token estimation litigation, Anthropic | 1.5 | 3 |
| 03/14/24 | Daniel Homrich | Meeting with Debtors' banker re: venture portfolio updates | 0.5 | 4 |
| 03/14/24 | Daniel Homrich | Call with Paul Hastings re: venture update | 0.5 | 11 |
| 03/18/24 | Daniel Homrich | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 03/18/24 | Daniel Homrich | Call with Paul Hastings re: Anthropic update | 1.0 | 11 |
| 03/18/24 | Daniel Homrich | Preparation of UCC update re: Anthropic | 1.0 | 11 |
| 03/19/24 | Daniel Homrich | Discussion with UCC re: locked solana | 1.0 | 3 |
| 03/19/24 | Daniel Homrich | Preparation of UCC update re: Anthropic | 1.0 | 11 |
| 03/20/24 | Daniel Homrich | Omnibus hearing | 2.0 | 1 |
| 03/21/24 | Daniel Homrich | Call with UCC re: hearing update, plan meeting, Anthropic | 1.5 | 3 |
| 03/25/24 | Daniel Homrich | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 03/26/24 | Daniel Homrich | Hearing on Digital Assets Estimations | 3.0 | 1 |
| 03/28/24 | Daniel Homrich | Meeting with Debtors' banker re: venture portfolio updates | 0.5 | 4 |
| March 1, 2024 - March 31, 2024 Hours for Daniel Homrich | | | 34.0 | |
| 03/01/24 | Lars Hultgren | Internal call with R. Hamilton, D. Homrich, S. Carri re: GDA | 0.5 | 9 |
| 03/01/24 | Lars Hultgren | Prepare fee application | 2.0 | 1 |
| 03/01/24 | Lars Hultgren | Prepare notes re: Anthropic webinar | 2.0 | 9 |
| 03/04/24 | Lars Hultgren | Internal call with R. Hamilton, D. Homrich, S. Carri re: GDA, Anthropic, administrative | 0.5 | 9 |
| 03/04/24 | Lars Hultgren | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 03/04/24 | Lars Hultgren | Prepare fee application | 2.0 | 1 |
| 03/04/24 | Lars Hultgren | Prepare materials for UCC re: GDA | 0.5 | 9 |
| 03/04/24 | Lars Hultgren | Review of Debtors' materials re: GDA | 0.5 | 9 |
| 03/04/24 | Lars Hultgren | Review of recovery analysis re: ventures | 1.0 | 9 |
| 03/05/24 | Lars Hultgren | Internal call with D. Homrich and S. Carri re: equity positions | 0.5 | 9 |
| 03/05/24 | Lars Hultgren | Review of recovery analysis re: ventures | 6.0 | 9 |
| 03/05/24 | Lars Hultgren | Prepare fee application | 0.5 | 1 |
| 03/06/24 | Lars Hultgren | Prepare materials for UCC re: GDA | 2.0 | 9 |
| 03/06/24 | Lars Hultgren | Call with UCC re: monetization and plan discussion, SBF sentencing, customer property adversary proceeding, GDA | 1.5 | 3 |
| 03/06/24 | Lars Hultgren | Prepare fee application | 1.0 | 1 |
| 03/06/24 | Lars Hultgren | Prepare materials for UCC re: GDA | 2.0 | 9 |
| 03/07/24 | Lars Hultgren | Prepare fee application | 0.5 | 1 |
| 03/11/24 | Lars Hultgren | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 03/11/24 | Lars Hultgren | Review of fee application | 0.5 | 1 |
| 03/12/24 | Lars Hultgren | Call with UCC re: GDA | 0.5 | 3 |
| 03/13/24 | Lars Hultgren | Call with UCC re: plan issues, token estimation litigation, Anthropic | 1.5 | 3 |
| 03/14/24 | Lars Hultgren | Meeting with Debtors' banker re: venture portfolio updates | 0.5 | 4 |
| 03/14/24 | Lars Hultgren | Call with Paul Hastings re: venture update | 0.5 | 11 |
| 03/18/24 | Lars Hultgren | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 03/18/24 | Lars Hultgren | Call with Paul Hastings re: Anthropic update | 1.0 | 11 |
| 03/18/24 | Lars Hultgren | Review materials for the UCC re: Anthropic | 1.0 | 9 |
| 03/19/24 | Lars Hultgren | Review materials for the UCC re: Anthropic | 1.0 | 9 |
| 03/20/24 | Lars Hultgren | Omnibus hearing | 2.0 | 1 |
| 03/21/24 | Lars Hultgren | Call with UCC re: hearing update, plan meeting, Anthropic | 1.5 | 3 |
| 03/21/24 | Lars Hultgren | Review materials for the UCC re: Anthropic | 0.5 | 9 |
| 03/25/24 | Lars Hultgren | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 03/26/24 | Lars Hultgren | Hearing on Digital Assets Estimations | 3.0 | 1 |
| 03/28/24 | Lars Hultgren | Meeting with Debtors' banker re: venture portfolio updates | 0.5 | 4 |
| March 1, 2024 - March 31, 2024 Hours for Lars Hultgren | | | 41.0 | |

Jefferies LLC

March 1, 2024 - March 31, 2024

| Date | Banker | Comments | Hours | Category |
|--|-----------------|---|-------|----------|
| 03/01/24 | Sebastian Carri | Internal call with R. Hamilton, D. Homrich, L. Hultgren re: GDA | 0.5 | 9 |
| 03/01/24 | Sebastian Carri | Preparation of Anthropic materials | 2.0 | 9 |
| 03/01/24 | Sebastian Carri | Prepare fee application | 2.0 | 1 |
| 03/01/24 | Sebastian Carri | Prepare notes re: Anthropic webinar | 3.0 | 9 |
| 03/04/24 | Sebastian Carri | Internal call with Internal call with R. Hamilton, D. Homrich, L. Hultgren re: GDA, Anthropic, administrative | 0.5 | 9 |
| 03/04/24 | Sebastian Carri | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 03/04/24 | Sebastian Carri | Prepare fee application | 2.0 | 1 |
| 03/05/24 | Sebastian Carri | Internal call with D. Homrich and L. Hultgren re: equity positions | 0.5 | 9 |
| 03/06/24 | Sebastian Carri | Prepare materials for UCC re: GDA | 2.0 | 9 |
| 03/06/24 | Sebastian Carri | Call with UCC re: monetization and plan discussion, SBF sentencing, customer property adversary proceeding, GDA | 1.5 | 3 |
| 03/07/24 | Sebastian Carri | Prepare fee application | 4.0 | 1 |
| 03/11/24 | Sebastian Carri | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 03/12/24 | Sebastian Carri | Call with UCC re: GDA | 0.5 | 3 |
| 03/13/24 | Sebastian Carri | Call with UCC re: plan issues, token estimation litigation, Anthropic | 1.5 | 3 |
| 03/14/24 | Sebastian Carri | Meeting with Debtors' banker re: venture portfolio updates | 0.5 | 4 |
| 03/14/24 | Sebastian Carri | Call with Paul Hastings re: venture update | 0.5 | 11 |
| 03/18/24 | Sebastian Carri | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 03/18/24 | Sebastian Carri | Call with Paul Hastings re: Anthropic update | 1.0 | 11 |
| 03/20/24 | Sebastian Carri | Omnibus hearing | 2.0 | 1 |
| 03/21/24 | Sebastian Carri | Call with UCC re: hearing update, plan meeting, Anthropic | 1.5 | 3 |
| 03/22/24 | Sebastian Carri | Review of Debtors' VDR | 4.0 | 9 |
| 03/25/24 | Sebastian Carri | Meeting with UCC Advisors re: committee call preparation | 1.0 | 11 |
| 03/26/24 | Sebastian Carri | Hearing on Digital Assets Estimations | 3.0 | 1 |
| 03/28/24 | Sebastian Carri | Meeting with Debtors' banker re: venture portfolio updates | 0.5 | 4 |
| March 1, 2024 - March 31, 2024 Hours for Sebastian Carri | | | 37.0 | |

Exhibit B**Expense Detail****Expense Detail**

March 1 - March 31, 2024

| Professional | User Date | Amount (\$) | Expense Description |
|----------------------|-----------|-------------------|-----------------------|
| DANIEL HOMRICH | 2/7/2024 | \$24.94 | EMPLOYEE MEAL |
| DANIEL HOMRICH | 2/7/2024 | \$36.89 | TAXI |
| JEF FTX TEAM | 3/1/2024 | \$198.00 | PRESENTATION SERVICES |
| DANIEL HOMRICH | 3/2/2024 | \$25.05 | EMPLOYEE MEAL |
| DENTONS | 3/31/2024 | \$4,509.00 | LEGAL |
| Total Expense | | \$4,793.88 | |

Jefferies LLC
Attn: Cristina Passoni
520 Madison Avenue
New York NY 10022
United States

April 9, 2024

Invoice No. 2741215

Client/Matter: 09806540-000047

FTX Bankruptcy
8116

Payment Due Upon Receipt

| | | |
|--------------------|----|----------|
| Total This Invoice | \$ | 4,509.00 |
|--------------------|----|----------|

Please return this page with your payment
To pay by E-Check - <https://www.e-billexpress.com/ebpp/DentonsUS>

Payments by check should be sent to:

Dentons US LLP
Dept. 3078
Carol Stream, IL 60132-3078

OR

Payment by wire transfer/ACH should be sent to:

Citi Private Bank
227 West Monroe, Chicago, IL 60606
ABA Transit # [REDACTED]
Account #: [REDACTED]
Account Name: Dentons US LLP
Swift Code: [REDACTED]
Reference: Invoice # and/or client matter #

****Please validate any request to change/update electronic payment instructions on file or mailing address by contacting Dentons US LLP directly****

Please send payment remittance advice information to cashreceipts@dentons.com
In order to guarantee proper allocation of payments

All payments must be in U.S. Dollars - Federal Tax I.D. Number 36-1796730
Questions relating to this invoice should be directed to:
T. Labuda
at 1 312 876 8000



Dentons US LLP
233 South Wacker Drive
Suite 5900
Chicago, Illinois 60606-6361

dentons.com

Jefferies LLC
Attn: Cristina Passoni
520 Madison Avenue
New York NY 10022
United States

April 9, 2024

Invoice No. 2741215

Client/Matter: 09806540-000047

FTX Bankruptcy
8116

For Professional Services Rendered through March 31, 2024:

| <u>Date</u> | <u>Timekeeper</u> | <u>Hours</u> | <u>Amount</u> | <u>Narrative</u> |
|-------------|-------------------|--------------|---------------|--|
| 03/04/24 | S. Schrag | 0.10 | 97.00 | Confer with J. Kochenash regarding monthly fee statements. |
| 03/04/24 | S. Schrag | 0.20 | 194.00 | Confer with L. Hultgren regarding monthly fee statements. |
| 03/04/24 | T. Labuda | 0.10 | 145.00 | Emails with Schrag and client team re monthly fee statements and interim application. |
| 03/07/24 | T. Labuda | 0.10 | 145.00 | Emails with Schrag re fee filings. |
| 03/07/24 | S. Schrag | 0.30 | 291.00 | Confer with L. Hultgren regarding fee statements. |
| 03/08/24 | T. Labuda | 0.10 | 145.00 | Review fee filing materials and emails with Schrag re same. |
| 03/08/24 | S. Schrag | 0.10 | 97.00 | Confer with L. Hultgren regarding fee statement. |
| 03/11/24 | S. Schrag | 1.40 | 1,358.00 | Review and revise fee statements. |
| 03/11/24 | S. Schrag | 0.30 | 291.00 | Confer with L. Hultgren regarding fee statements. |
| 03/11/24 | S. Schrag | 0.20 | 194.00 | Confer with J. Kochenash regarding fee statements. |
| 03/13/24 | S. Schrag | 0.50 | 485.00 | Draft supplement to Fifth Interim Fee Application. |
| 03/13/24 | S. Schrag | 0.10 | 97.00 | Confer with L. Hultgren regarding Fifth Interim Fee Application and supplement. |
| 03/14/24 | S. Schrag | 0.20 | 194.00 | Confer with J. Koshenash regarding Fourth Omnibus Fee Order and supplement to Fifth Interim Fee Application. |
| 03/14/24 | S. Schrag | 0.30 | 291.00 | Finalize supplemental interim fee application. |
| 03/26/24 | S. Schrag | 0.40 | 388.00 | Draft fee statement. |

FTX Bankruptcy
8116

April 9, 2024

Matter: 09806540-000047
Invoice No.: 2741215

| <u>Date</u> | <u>Timekeeper</u> | <u>Hours</u> | <u>Amount</u> | <u>Narrative</u> |
|-------------|-------------------|--------------|---------------|--|
| 03/26/24 | S. Schrag | 0.10 | 97.00 | Confer with L. Hultgren regarding fee statement. |
| Total Hours | | 4.50 | | |
| Fee Amount | | | | \$ 4,509.00 |

TIME AND FEE SUMMARY

| <u>Timekeeper</u> | <u>Rate</u> | <u>Hours</u> | <u>Fees</u> |
|-------------------|-------------|--------------|------------------------|
| T. Labuda | \$ 1,450.00 | 0.30 | \$ 435.00 |
| S. Schrag | \$ 970.00 | <u>4.20</u> | <u>\$ 4,074.00</u> |
| Totals | | 4.50 | \$ 4,509.00 |
| Fee Total | | \$ | 4,509.00 |
| Invoice Total | | \$ | <u><u>4,509.00</u></u> |